

University Hospitals of North Midlands NHS Trust

Spend > £25k - June 2018

Department Family : Department of Health

Date Paid	8AN - Level 8 Account Name	6AN - Level 6 Account Name	Supplier Name	Their Reference	Analysed Gross
25-Jun-18	Supplies & Services - Clinical	Supplies & Services ? Clinical	Abbot Medical Uk Ltd	7500309176	59,400.00
13-Jun-18	Pharmacy	Drugs	Abbvie Limited	671077283	29,579.76
13-Jun-18	Pharmacy	Drugs	Abbvie Limited	671077284	29,579.76
13-Jun-18	Pharmacy	Drugs	Abbvie Limited	671077514	29,579.76
13-Jun-18	Pharmacy	Drugs	Abbvie Limited	671077524	29,579.76
27-Jun-18	Pharmacy	Drugs	Abbvie Limited	671078142	29,579.76
27-Jun-18	Pharmacy	Drugs	Abbvie Limited	671078143	39,721.39
11-Jun-18	Transport	Transport	A.B.C. Coaches (2002) Ltd	28918	25,050.00
27-Jun-18	Pharmacy	Drugs	Alexion Pharma Uk Ltd	90651713	30,240.00
11-Jun-18	Premises	Premises - Other	Apcoa Facilities Management(Lk) Ltd	109883	52,174.22
26-Jun-18	Premises	Premises - Other	Apcoa Facilities Management(Lk) Ltd	109887	52,174.22
18-Jun-18	Supplies & Services - Clinical	Supplies & Services ? Clinical	Baxter Shared Service & Competencies Ltd	18108961	49,151.47
04-Jun-18	Supplies & Services - Clinical	Supplies & Services ? Clinical	Brest Medical Ltd (Formerly B&D)	70910	34,387.20
21-Jun-18	Pharmacy	Drugs	Bristol Myers Squibb Pharm Ltd	100599975	33,506.28
21-Jun-18	Supplies & Services - Clinical	Supplies & Services ? Clinical	Carl Zeiss (Oberkochen) Ltd	5140339972	31,828.76
22-Jun-18	Premises	Premises - Other	Carters Chartered Surveyors	28888	27,286.05
25-Jun-18	Premises	Premises - Other	Carters Chartered Surveyors	32458	27,286.05
27-Jun-18	Business Rates	Premises - Business Rates	City Of Stoke-On-Trent	50553851	634,404.00
05-Jun-18	Premises	Premises - Other	Corona Energy	13002619	35,469.00
21-Jun-18	Pharmacy	Drugs	Col Behring Uk Ltd	961642621	25,675.00
15-Jun-18	Consultancy Services	Consultancy	Deloitte Llp	1111602477	287,280.00
06-Jun-18	Auc Additions	Ppe Trust Owned	Diason Ltd	1823851704	36,000.00
05-Jun-18	Supplies & Services - Clinical	Supplies & Services ? Clinical	Edwards Lifesciences	21723640	-33,000.00
05-Jun-18	Supplies & Services - Clinical	Supplies & Services ? Clinical	Edwards Lifesciences	21724638	44,400.00
05-Jun-18	Supplies & Services - Clinical	Supplies & Services ? Clinical	Edwards Lifesciences	21730394	-29,700.00
05-Jun-18	Supplies & Services - Clinical	Supplies & Services ? Clinical	Edwards Lifesciences	21803256	-46,200.00
13-Jun-18	Supplies & Services - Clinical	Supplies & Services ? Clinical	Edwards Lifesciences	21812348	-62,700.00
25-Jun-18	Premises	Premises - Other	Ernis Health	PJN-300932	73,142.40
11-Jun-18	Auc Opening Depreciation	Ppe Trust Owned	Freseus Medical Care	1050753291	99,237.60
04-Jun-18	Premises	Premises - Other	Ge Medical Systems Ltd	1033211 PB	49,553.28
13-Jun-18	Pharmacy	Drugs	Genzyme Therapeutics Ltd	9103013375	33,816.00
13-Jun-18	Pharmacy	Drugs	Genzyme Therapeutics Ltd	9103013384	25,362.00
21-Jun-18	Pharmacy	Drugs	Genzyme Therapeutics Ltd	9103013485	42,270.00
21-Jun-18	Supplies & Services - General	Supplies & Services - General	Guardian Surgical (Div Of Berendsenuk)	SN2791957	38,157.72
21-Jun-18	Supplies & Services - General	Supplies & Services - General	Guardian Surgical (Div Of Berendsenuk)	SN2808556	30,883.30
21-Jun-18	Supplies & Services - General	Supplies & Services - General	Guardian Surgical (Div Of Berendsenuk)	SN2760820	26,558.24
15-Jun-18	Establishment	Establishment	Hcare Quality Improvement Partnership	S09419	25,066.08
13-Jun-18	Pharmacy	Drugs	Healthcare At Home Ltd	OP/7238018	27,120.00
13-Jun-18	Pharmacy	Drugs	Healthcare At Home Ltd	OP/7238019	27,120.00
13-Jun-18	Pharmacy	Drugs	Healthcare At Home Ltd	OP/7238020	27,120.00
13-Jun-18	Pharmacy	Drugs	Healthcare At Home Ltd	OP/7238021	27,120.00
13-Jun-18	Pharmacy	Drugs	Healthcare At Home Ltd	OP/7280017	27,120.00
13-Jun-18	Pharmacy	Drugs	Healthcare At Home Ltd	OP/7280018	27,120.00
13-Jun-18	Pharmacy	Drugs	Healthcare At Home Ltd	OP/7280019	27,120.00
13-Jun-18	Pharmacy	Drugs	Healthcare At Home Ltd	OP/7280020	27,120.00
21-Jun-18	Pharmacy	Drugs	Healthcare At Home Ltd	OP/7290581	29,088.00
21-Jun-18	Pharmacy	Drugs	Healthcare At Home Ltd	OP/7290582	33,900.00
21-Jun-18	Pharmacy	Drugs	Healthcare At Home Ltd	OP/7290584	33,900.00
07-Jun-18	Purchase Healthcare Non-Nhs	Purchase Healthcare Non-Nhs	Healthcare At Home Ltd	OP/6655928	56,274.96
07-Jun-18	Purchase Healthcare Non-Nhs	Purchase Healthcare Non-Nhs	Healthcare At Home Ltd	OP/6813599	58,892.40
07-Jun-18	Purchase Healthcare Non-Nhs	Purchase Healthcare Non-Nhs	Healthcare At Home Ltd	OP/7188387	50,289.37
22-Jun-18	Drugs Costs	Drugs Costs	Healthcare At Home Ltd	OP/7041282	40,120.00
26-Jun-18	Premises	Premises - Other	Healthcare Support (North Staffs) Ltd	SIN000034	148,017.47
26-Jun-18	Premises	Premises - Other	Healthcare Support (North Staffs) Ltd	SIN000037	6,239,033.58
19-Jun-18	Employee'S Nic	Payroll Deductions	Hmrc Employer Payments	N586PD0002026	5,029,387.20
19-Jun-18	Paye	Payroll Deductions	Hmrc Employer Payments	N586PD0002026	4,530,502.00
19-Jun-18	Tempre Commission	Tempre Commission	Id Medical Group Limited	D235777	29,125.98
13-Jun-18	Pharmacy	Drugs	Janesen-Cilag Ltd	930419652	29,146.44
25-Jun-18	Supplies & Services - Clinical	Supplies & Services ? Clinical	Johnson & Johnson Medical	18176575-R1065	36,476.20
28-Jun-18	Supplies & Services - Clinical	Supplies & Services ? Clinical	Johnson & Johnson Medical	7353612-R10656	35,138.59
05-Jun-18	Audit Fees	Audit Fees&Other Auditor Remun	Kpmg Llp	5501619688	40,612.51
05-Jun-18	Supplies & Services - Clinical	Supplies & Services ? Clinical	Livanova Uk Ltd	184091	50,697.10
22-Jun-18	Purchase Healthcare Non-Nhs	Purchase Healthcare Non-Nhs	Medica Reporting Ltd	10348	28,185.50
25-Jun-18	Purchase Healthcare Non-Nhs	Purchase Healthcare Non-Nhs	Medica Reporting Ltd	11759	42,934.00
06-Jun-18	Supplies & Services - Clinical	Supplies & Services ? Clinical	Medtronic Ltd	1098937485	62,400.00
22-Jun-18	Drugs Costs	Drugs Costs	National Blood Service (Reagents Unit)	870502	42,627.24
04-Jun-18	Auc Additions	Ppe Trust Owned	Nhs Supply Chain (Capital Inv 90'S)	9059000758	89,940.00
06-Jun-18	Supplies & Services - Clinical	Supplies & Services ? Clinical	Nhs Supply Chain Maintenance Inv 901'S	2019000839	110,539.34
14-Jun-18	Supplies & Services - Clinical	Supplies & Services ? Clinical	Nhs Supply Chain Maintenance Inv 901'S	2019000891	588,006.91
08-Jun-18	Premises	Premises - Other	Nhs Supply Chain Maintenance Inv 901'S	2018003451	32,835.28
06-Jun-18	Other Trade Payables	Other Trade Payables	Nhs Supply Chain (Stock Inv 101'S)	1019030205	341,113.04
13-Jun-18	Other Trade Payables	Other Trade Payables	Nhs Supply Chain (Stock Inv 101'S)	1019042032	208,085.11
15-Jun-18	Other Trade Payables	Other Trade Payables	Nhs Supply Chain (Stock Inv 101'S)	1019048509	265,326.02
21-Jun-18	Other Trade Payables	Other Trade Payables	Nhs Supply Chain (Stock Inv 101'S)	1019051307	259,044.47
13-Jun-18	Pharmacy	Drugs	Novartis Pharmaceuticals Uk Ltd	91861634	25,742.06
21-Jun-18	Pharmacy	Drugs	Novartis Pharmaceuticals Uk Ltd	91864622	30,993.50
27-Jun-18	Pharmacy	Drugs	Novartis Pharmaceuticals Uk Ltd	91967901	29,863.42
04-Jun-18	Consultancy Services	Consultancy	Novinis Ltd	NHL_007-04'18	140,047.00
28-Jun-18	Consultancy Services	Consultancy	Price Waterhouse Coopers	1354880092	59,400.00
05-Jun-18	Premises	Premises - Other	Protec Fire Detection Plc	A07M/3	93,336.00
05-Jun-18	Pharmacy	Drugs	Qualasept Ltd T/A Bath Asu	PS1-0192111	29,668.74
05-Jun-18	Pharmacy	Drugs	Qualasept Ltd T/A Bath Asu	PS1-0193558	28,680.00
05-Jun-18	Pharmacy	Drugs	Qualasept Ltd T/A Bath Asu	PS1-0201800	35,309.51
13-Jun-18	Pharmacy	Drugs	Qualasept Ltd T/A Bath Asu	PS1-0201511	33,492.00
28-Jun-18	Premises	Premises - Other	Savience Ltd	107105	29,737.08
11-Jun-18	Services From Foundation Trust	Purchase Healthcare Nhs Bodies	Sheffield Teaching Hosp Ft	4000523991	45,750.00
01-Jun-18	Establishment	Establishment	Sodexo Motivation Solutions	128315A	-67,935.49
01-Jun-18	Establishment	Establishment	Sodexo Motivation Solutions	3404771	67,629.50
01-Jun-18	Establishment	Establishment	Sodexo Motivation Solutions	3437604	63,863.87
28-Jun-18	Establishment	Establishment	Sodexo Motivation Solutions	3445680	64,390.20
27-Jun-18	Business Rates	Premises - Business Rates	Stafford Borough Council	30977043	160,228.00
27-Jun-18	Services From Other Nhs Bodies	Purchase Healthcare Nhs Bodies	Staffs & Stoke On Trent Partnership Nhs Trust	51365286	132,493.78
27-Jun-18	Services From Other Nhs Bodies	Purchase Healthcare Nhs Bodies	Staffs & Stoke On Trent Partnership Nhs Trust	51366294	132,493.78
21-Jun-18	S - Trainee Grades	S - Medical And Dental	St Helens&Knowsley Hosp Trust	16775295	185,000.00
12-Jun-18	Non Nhs Pgmrc	Non Nhs Receivables	Studio Expert Ltd	INV-26698	54,000.00
21-Jun-18	Supplies & Services - General	Supplies & Services - General	Synergy Health Managed Services Ltd	20009940	183,217.85
26-Jun-18	Supplies & Services - General	Supplies & Services - General	Synergy Health Managed Services Ltd	20010020	202,156.75
06-Jun-18	Premises	Premises - Other	The Renal Assoc (The Uk Renal Registry)	2066	26,537.50
26-Jun-18	Supplies & Services - General	Supplies & Services - General	The Royal Wolverhampton Nhs Tr	0000218468	53,404.53
06-Jun-18	S - Nhs Infrastructure Support	S - Non Medical Non Clinical	The Royal Wolverhampton Nhs Tr	0000213621	26,416.00
15-Jun-18	Premises	Premises - Other	Trustmarque Solutions Ltd	2272819	67,141.43
26-Jun-18	Car Lease Scheme Uhm	Payroll Deductions	Tusker Direct Limited	SIN403156	62,288.29
15-Jun-18	Other Expenditure	Other Expenditure	University Of Keele	0499-10521	54,647.00
13-Jun-18	S - Consultant	S - Medical And Dental	University Of Keele	5902-01226	81,543.02
06-Jun-18	Transport	Transport	West Midlands Amb Serv Nhs Ft	C0002890	196,158.25
06-Jun-18	Transport	Transport	West Midlands Amb Serv Nhs Ft	C0003054	196,158.25
06-Jun-18	Transport	Transport	West Midlands Amb Serv Nhs Ft	C0003093	196,158.25
06-Jun-18	Transport	Transport	West Midlands Amb Serv Nhs Ft	C0003140	196,158.25
06-Jun-18	Transport	Transport	West Midlands Amb Serv Nhs Ft	C0003176	196,158.25
06-Jun-18	Transport	Transport	West Midlands Amb Serv Nhs Ft	C0003216	196,158.25
06-Jun-18	Transport	Transport	West Midlands Amb Serv Nhs Ft	Z0005665	-147,988.35
01-Jun-18	Premises	Premises - Other	Wincscribe Europe Ltd	INVEU0000131102	27,367.17
			Sum:		24,112,142.41